



Integrated Financial Management Program

Core Financial

Course Name: Cost Management

Module: Cost Accrual Processing

Data Packet



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TOPIC 1: Alternate Accrual Methods

ACTIVITY 1: Process Straight-line Accruals (Extension)

The Straight-line Accrual Analyst initiated the Purchase Order extraction to populate the Straight-line/Miscellaneous table. In addition, the Miscellaneous Accrual Analyst de-selected the contract/PO's that were not Straight-line using the S/L Re-class Report Screen for the previous month. Review/adjust the results before posting the transactions into the Service Entry Sheet. Accept the funded cost transactions up to the amount of obligations into the Service Entry Sheet, and display the results.

Straight-line PO 1

FIELD	DATA
Transaction Code	ZMM_SL_RPT
Plant	MSFC

Transaction Code	ZMM_SL_ACCRL
Plant	MSFC
Run Date	Today's date

Transaction Code	ZMM_SL_ADJ
Plant	MSFC
Purchase Order Number	NAS8-82200

Transaction Code	ZMM_SL_POST
Plant	MSFC

Straight-line PO 2

FIELD	DATA
Transaction Code	ZMM_SL_RPT
Plant	MSFC

Transaction Code	ZMM_SL_ACCRL
Plant	MSFC
Run Date	Today's date

Transaction Code	ZMM_SL_ADJ
Plant	MSFC
Purchase Order Number	NAS8-82300

Transaction Code	ZMM_SL_POST
Plant	MSFC

NOTE: To complete activity, refer to the Process Straight-line Accruals (Extension) user procedure within the OLQR.

TOPIC 1: Alternate Accrual Process

ACTIVITY 2: Process Miscellaneous Cost Transactions into Service Entry Sheet

An approved request for miscellaneous cost has been received. Process the approved request into the Service Entry Sheet by FCS/WBS and Line Item. Next, access the Purchase Order Line Items in the Service Entry Sheet, and update the quantities or cost as necessary.

Miscellaneous PO 1 (Limits Tab)

FIELD	DATA
Transaction Code	ML81N
Purchase Order	<i>See CAP Supplemental Data Sheet</i>
PLI (Purchasing Line Item)	1
Short Text	Miscellaneous PO using Limits Tab
Location	MSFC
Period	08/01/2002 – 08/31/2002
Responsible NASA Employee	John Smith
Short Text	MISC Limits Tab 1
Quantity	1
Unit of Measure	JOB
Gross Price	\$25,750
Entry Sheet	Record Entry Sheet number.
Purchase Order	<i>See CAP Supplemental Data Sheet</i>
PLI (Purchasing Line Item)	2
Short Text	Miscellaneous PO using Limits Tab
Location	MSFC
Period	08/01/2002 – 08/31/2002
Responsible NASA Employee	John Smith
Short Text	MISC Limits Tab 2
Quantity	1
Unit of Measure	JOB
Gross Price	\$15,250
Entry Sheet	Record Entry Sheet number.
Purchase Order	<i>See CAP Supplemental Data Sheet</i>
PLI (Purchasing Line Item)	3
Short Text	Miscellaneous PO using Limits Tab
Location	MSFC
Period	08/01/2002 – 08/31/2002
Responsible NASA Employee	John Smith
Short Text	MISC Limits Tab 2
Quantity	1
Unit of Measure	JOB
Gross Price	\$12,550

Entry Sheet	Record Entry Sheet number.
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Miscellaneous PO 2 (Services Tab)

FIELD	DATA
Transaction Code	ML81N
Purchase Order	<i>See CAP Supplemental Data Sheet</i>
PLI (Purchasing Line Item)	1
Short Text	Miscellaneous PO using Services Tab
Location	MSFC
Period	08/01/2002 – 08/31/2002
Responsible NASA Employee	John Smith
Entry Sheet	Record Entry Sheet number.
Purchase Order	<i>See CAP Supplemental Data Sheet</i>
PLI (Purchasing Line Item)	2
Short Text	Miscellaneous PO using Services Tab
Location	MSFC
Period	08/01/2002 – 08/31/2002
Responsible NASA Employee	John Smith
Entry Sheet	Record Entry Sheet number.
Purchase Order	<i>See CAP Supplemental Data Sheet</i>
PLI (Purchasing Line Item)	3
Short Text	Miscellaneous PO using Services Tab
Location	MSFC
Period	08/01/2002 – 08/31/2002
Responsible NASA Employee	John Smith
Entry Sheet	Record Entry Sheet number.

NOTE: To complete activity, refer to the Process Miscellaneous Cost Transactions into Service Entry Sheet user procedure within the OLQR.

TOPIC 2: CCR Accrual Methods

ACTIVITY 1: Transfer and Accept CCR Transactions Not to Exceed the Current Obligation Amount

Process the approved transfer of CCR cost transactions into the Service Entry Sheet by PLI/ALI. Begin by reviewing and verifying the Contract Cost Accrual Worksheet. Finally, post and accept the transactions in the Service Entry Sheet.

FIELD	DATA
Transaction Code	ZCOW2
Contract	<i>See CAP Supplemental Data Sheet</i>
Accrual Month/Year	12/2002
Worksheet View	Costs by Reporting Category
Submit Worksheet	Submit to status 5, Ready for Posting

Transaction Code	ZCOWPOST
Purchase Order Number	<i>See CAP Supplemental Data Sheet</i>
Service Entry Sheet No. (PLI 1)	Record service entry number.
Service Entry Sheet No. (PLI 2)	Record service entry number.
Service Entry Sheet No. (PLI 3)	Record service entry number.

Transaction Code	ML81N
Purchase Order Number	<i>See CAP Supplemental Data Sheet</i>
PLI (Purchase Line Item)	1
Service Entry Sheet No. (PLI 1)	Reference number recorded above.
Purchase Order Number	<i>See CAP Supplemental Data Sheet</i>
PLI (Purchase Line Item)	2
Service Entry Sheet No. (PLI 2)	Reference number recorded above.
Purchase Order Number	<i>See CAP Supplemental Data Sheet</i>
PLI (Purchase Line Item)	3
Service Entry Sheet No. (PLI 3)	Reference number recorded above.

NOTE: To complete activity, refer to the Generate Contract Cost Accrual Worksheet and Calculate Contractor Workforce and Transfer CCR Transactions Not to Exceed the Current Obligation Amount user procedure within the OLQR.